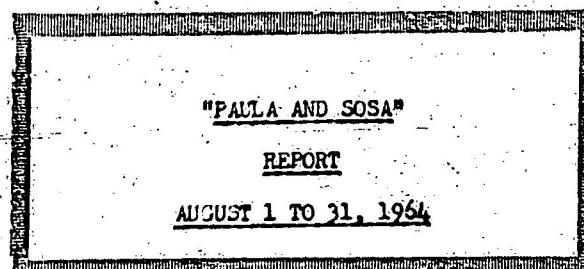
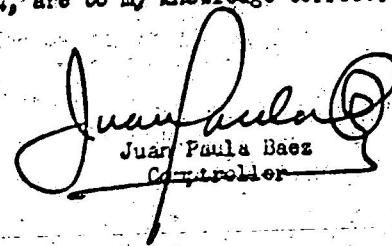


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Records Collection Act of 1992
(44 USC 2107 Note)
NW 53216 6/17/17



I, Juan Paula Baez, Comptroller, hereby certify that
The Statement and Annexes enclosed in this "PAILA AND
SOSA", Report for the month of August, 1964, that --
shows a balance in our Books on August 1, 1964 for -
\$47,391.30; Expenses for \$1,812.06; Transference for
\$38,580.00; and a balance in our Books on August 31,
1964 for \$46,392.24, are to my knowledge correct. --


Juan Paula Baez
Comptroller

Miami, September 3, 1964.

g.a.

**"VALA AND SOSA"
FINANCE DEPARTMENT
RECONCILIATION OF BANK ACCOUNT
AUGUST 31, 1964**

Statement II

Balance as per Bank Statement on August 31, 1964

\$ 47,622.85

Loss: Outstanding Checks:

<u>Date</u>		<u>Check No.</u>	<u>Amount</u>
Jun. 1	Esther Perdomo	16796	\$ 100.00
Jul. 1	Esther Perdomo	16871	100.00
Aug. 23	Juan Lago	16987	12.50
Aug. 25	Gladys Alvarez	16990	51.69
Aug. 30	Juan Lago	16991	12.50
Aug. 31	Southern Bell	16993	19.92
Aug. 31	Fenton Braco Limbs Co.	16994	\$50.00
			1,246.61

Balance in our Books on August 31, 1964.

"PAULA AND SOSA"
 FINANCE DEPARTMENT
ANALYSIS OF BALANCE IN OUR BOOKS ON:
AUGUST 31, 1964

"Statement III"

a) Medical Sector (60 Wounded)	\$ 15,171.50
b) Medical Sector (1,113 POW)	3,907.87
(1) c) Free Balance in our Books	<u>27,292.87</u>
Balance in our Books on August 31, 1964	\$ 46,372.24

(1) Free Balance in our Books on August 1, 1964 \$ 26,332.32

Plus Deposits 6,641.00

\$ 32,973.32

Less: August Expenses 5,862.45

\$ 27,110.87

Plus:

Reimbursement by G.Tabraue	\$ 100.00
Sale of old furniture	<u>82.00</u>
	<u>182.00</u>

Free Balance in our Books on Aug.31, 1964 \$ 27,292.87

"PAULA AND SOCA"
FINANCE DEPARTMENT
LIQUIDATION OF ORDINARY BUDGET
AUGUST 31, 1964

"Statement IV"

Amount not spent in July	\$ 21,797.82
Plus: Deposits	<u>6,641.00</u>
	\$ 28,438.82
Less: August Expenses	<u>5,862.45</u>
	\$ 22,576.37
Plus:	
Reimbursement by G. Tabraue	\$ 100.00
Sale of old furniture	<u>82.00</u>
	182.00
Not Spent in August	<u>\$ 22,758.37</u>

"PAILA AND SOSA"
FINANCE DEPARTMENT
DEPOSITS FROM THE FINANCE DEPARTMENT
AUGUST 31, 1964

"Annex I-A"

August 24, 1964:

For Dependents' Payments	\$ 36,580.00
For Ordinary Budget	<u>6,641.00</u>
Total:	\$ 45,221.00

"PAULA AND SOSA"
FELICE DEPARTMENT
OTHER DEPOSITS
AUGUST 31, 1964

"Annex I-B"

August 31, 1964:

Sale of the following used equipment:

To Fernández and Bermello:
 CR-75: Underwood No.15-7212532.

\$ 25.00

To Aldo Rodríguez:
 CR-61: One desk
 CR-63: One desk
 CR-85: One chair
 CR-97: One chair

\$ 15.00
 15.00
 1.00
 1.00

 \$ 32.00

To Hoyos and Suárez:
 CR-79: Underwood No.11-7737343.

25.00 57.00

Reimbursement made by Guillermo Tabraie
 of part of amounts unduly collected by
 him through false endorsement of checks
 issued to Miguel Zequeira.

100.00

Total:

\$ 182.00

"PAULA AND SOSA"
FINANCE DEPARTMENT
PAYROLL
AUGUST 31, 1964

"Annex I-C"

<u>DATE</u>		<u>CHECK NO.</u>	<u>T O T A L</u>
August	1 Guillermo Bermello	16933	\$ 250.00
"	1 Ramón A. Fernández	16934	175.00
"	1 Mario Girbau	16935	300.00
"	1 Natalia Navarro	16936	225.00
"	1 Juan A. Paula	16937	350.00
"	1 Juan Lago	16938	200.00
			<u>\$1,500.00</u>
	Total:		

"PAULA AND SOSA"
FINANCIAL DEPARTMENT
GENERAL EXPENSES
AUGUST 31, 1964.

"Anexo I-D"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL :</u>
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HELP:

August 11	Norberto L. González C.- Honoraries to Dr. Jack Ehrenreich, M.D.	16975	\$ 10.00
" 11	Jose A. Betancourt L.- Services of Apothecary Shop.-	16977	1.00 \$ 11.00

RENT:

August 17	Rent of 5167 S.W. 8 St. and insuran- ce glasses.-	16985	125.00	125.00
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OFFICE SUPPLIES:

August 11	Control Office.- Reimbursement Petty Cash.-	16979	32.31
" 11	Control Office.- Filmex material.-	16980	26.69
			61.00

TELEPHONES:

August 3	Control Office.- Tel. 448-5622.-	16970	46.46
" 5	Control Office.- Tel. 444-6315.-	16971	21.07
			67.53

REGISTERED STAMPS:

August 11	Control Office.- Reimbursement Petty Cash.-	16979	27.64	27.64
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GASOLINE:

August 11	Control Office.- Reimbursement Petty Cash.-	16979	11.71
" 25	Control Office.- Reimbursement Petty Cash.-	16990	8.64
			20.35

SANITARY SUPPLIES:

August 11	Control Office.- Reimbursement Petty Cash.-	16979	5.29
" 25	Control Office.- Reimbursement Petty Cash.-	16990	5.56
			10.85

-Continue on page No.2-

"PAULA AND SOSA"
FINANCIAL DEPARTMENT
PAYROLL
JANUARY 31, 1965

"Annex I-C"

DATE:	CHECK NO.	TOTAL:
January 1 Gladys Alvarez	17272	\$ 225.00
" 1 Guillermo Bermello	17273	250.00
" 1 Ramon A. Fernandez	17274	75.00
" 1 Mario Girbau	17275	300.00
" 1 Juan A. Paula	17276	350.00
" 1 Jose Lopez Quesada	17277	200.00
Total:		\$ 1,400.00

"PAULA AND SOSA"
FINNACE DEPARTMENT
GENERAL EXPENSES
JANUARY 31, 1965.

"Annex I-D"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL:</u>
<u>RENT:</u>			
Jan. 15	Control Office.- Rent of 5167 S.W. 8 St. and Insurance of glasses	17317	\$ 125.00 \$ 125.00
<u>OFFICE SUPPLIES:</u>			
Jan. 11	Control Office.- Reimbursement Petty Cash	17315	\$ 37.26
Jan. 19	Control Office.- Reimbursement Petty Cash	17321	21.58
Jan. 28	Control Office.- Supplies and cleaner service for typewriter.	17325	5.00 63.84
<u>TELEPHONES:</u>			
Jan. 6	Control Office.- Tel: 448-5622 (12-25-64)	17309	\$ 24.66
Jan. 7	Control Office.- Tel: 444-6315 (12-26-64)	17312	32.07 56.73
<u>REGISTERED STAMPS:</u>			
Jan. 11	Control Office.- Reimbursement Petty Cash	17315	\$ 47.00 47.00
<u>GASOLINE:</u>			
Jan. 11	Control Office.- Reimbursement Petty Cash	17315	\$ 9.00
Jan. 19	Control Office.- Reimbursement Petty Cash	17321	6.57 15.57
<u>SANITARY SUPPLIES:</u>			
Jan. 11	Control Office.- Reimbursement Petty Cash	17315	\$ 10.37
Jan. 19	Control Office.- Reimbursement Petty Cash	17321	6.80 17.17
<u>EQUIPMENT RENTAL:</u>			
Jan. 18	Control Office.- Rental of the calculating machine	17319	\$ 51.50 51.50

"PAULA AND SCSA"
GENERAL EXPENSES"Annex I-D"
Page No.2.

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL:</u>
<u>MISCELLANEOUS:</u>			
Jan. 6	Control Office.- Electricity of 5167 S.W. 8 St. (12-29-64)	17310	\$ 41.49
Jan. 7	Control Office.- Pest Control	17311	5.00
Jan. 11	Control Office.- Partial Premium of Blue Cross	17313	58.05
Jan. 11	Control Office.- Reimbursement Petty Cash	17315	6.53
Jan. 15	Control Office.- Rent and Insurance of - glasses	17317	3.00
Jan. 19	Control Office.- Reimbursement Petty Cash	17321	4.05
Jan. 19	Control Office.- Water Service (1-12-65)	17323	3.75
Jan. 28	Control Office.- Supplies and cleaner ser- vice of typewriter	17325	<u>45.47</u> <u>167.34</u>
Total: \$ 544.15			

"PAULA AND JOSÉ"
 FINANCE DEPARTMENT
 MEMOS AND MATTERS
JANUARY 31, 1965

"Annex I-E"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL:</u>
Jan. 1	Modesta Acosta.- Widow of Nemesio Rodríguez.	17261	\$ 25.00
" 1	Rosa M. Cabrera.- Widow of Sorí Marín.	17262	175.00
" 1	Hilda R. Cartallo.- Widow of Jesús Delgado.	17263	250.00
" 1	Clara Delgado.- Widow of Porririo Ramírez.	17264	100.00
" 1	René L. Díaz.- For Luis O. Méndez and Julio Casicelles' relatives.	17265	66.00
" 1	Maria de los M. Eirea.- Mother of Anastasio Rojas.	17266	50.00
" 1	Zenaida Espinosa Conde.- Wife of José A. Herrera.	17267	175.00
" 1	Adalberto Fernández.- Father of Adalberto - Fernández.	17268	100.00
" 1	Lilia Fernández Villarino.- Widow of Rolando Tamargo.	17269	175.00
" 1	Silvia Heredia González.- Widow of Jorge Fundora.	17270	175.00
" 1	Zoe Hernández O'Fallon.- Wife of Geordano -- Hernández.	17271	150.00
" 1	Lilian Leira Riera.- Wife of Ernesto Mestre.	17272	100.00
" 1	Lucía León Carrandiz.- Mother of Vicente -- León.	17273	150.00
" 1	Flora Más Machado.- Mother of Juventino Baez.	17274	175.00
" 1	Marina Mardones.- Wife of Lauio Blanco.	17275	165.00
" 1	Francisca Palmer Palmer.- Widow of Anastasio Rojas	17276	100.00
" 1	Esther Perdomo.- Wife of Fidel Sierra.	17277	100.00
" 1	Rita Pérez Marrón.- Widow of William Le Santó	17278	175.00
" 1	Amparo Posada.- Widow of Plinio Prieto.	17279	175.00
" 1	Juana Rodríguez.- Widow of Armando Escoto.	17300	175.00
" 1	Maria C. Ruiz Delgado.- Mother of Plinio Frie to.	17301	150.00
" 1	Isabel Ma. Suárez Mamededeu.- Mother of Julio A. Yebra.	17302	175.00
" 1	Teresa Suárez Tous.- Widow of Jesús Carreras.	17303	<u>100.00</u>
Total:			\$ 3,181.00

"PAILA AND SOSA"
FINANCIAL DEPARTMENT
B-1103
JANUARY 31, 1965

"Annex I-F"

DATE	CHECK NO.	TOTAL:
January 1 José Morales Cruz	17280	\$ 500.00

EXPENSES:

Phone	\$ 21.50
P.O. Box rent	6.00
Office Rent	75.00
Office Supplies	4.38
Typewriter rent	10.30
Typewriter rent	10.30
Gabinet rent	30.90
Office Supplies	17.52
Office Supplies	49.54
Compensation	<u>275.00</u>
Total:	\$ 500.44

"PAULA AND SOSA"
FEDERAL DEPARTMENT
GENERAL SECTION (OR WIRELESS)
JANUARY 31, 1965

"Annex I-G"

Balance on Our Books on January 1, 1965	\$ 9,092.25
Deposits	-0-
	\$ 9,092.25
January Expenses (See Annex I-G-a)	15.60
Balance in Our Books on January 31, 1965	\$ 9,076.65

"PLAZA ALM SOSA"
PLAZA ALM SOSA
MEDICAL CENTER (60 WOUNDED)
JANUARY 31, 1953

"Annex I-G-a"

DATE	CHECK NO.	TOTAL :
Jan. 1 Valentin Leiva.- Honoraries to Dr. Arturo C. Ortiz, M.D.	17304	\$ 10.00
Jan. 4 Valentin Leiva.- Medicines from Apothecary Shop.	17307	5.60
Total:		\$ 15.60

"PAULA AND SOSA"
FIRM OF D.F.A. REIT
MEDICAL OFFICE (1,113 PCW)
JANUARY 31, 1965

"Annex I-H"

Balance on Our Books on January 1, 1965	\$ 1,532.88
Deposits	<u>-0-</u>
	\$ 1,532.88
Less: January Expenses (See Annex I-H-a)	<u>923.39</u>
Balance in Our Books on January 31, 1965	\$ 549.49

"PELA AND SOSA"
PLAZA, D. P. PATENT
ADMINISTRATIVE (1112 POB)
JANUARY 31, 1968

"Index I-H-a"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
Jan. 4	Rigoberto Pérez Cruz.- Services from Mercy - Hospital.	17306	\$ 146.00
Jan. 4	Rolando Poco.- Medicines from Apothecary Shop	17307	7.25
Jan. 4	Rigoberto Pérez Cruz.- Medicines from the -- Apothecary Shop.	17308	<u>13.00</u>
			\$ 166.25
<u>ADMINISTRATIVE EXPENSES:</u>			
Jan. 1	Dr. Antonio Maceo.- Asignation.	17278	\$ 350.00
Jan. 1	Manuel Fernández.- Asignation.	17279	150.00
Jan. 5	Dr. Antonio Maceo.- Travel expenses and others.	17308	50.00
Jan. 12	Dr. Antonio Maceo.- Travel expenses and others.	17314	50.00
Jan. 12	Dr. Maceo's Office.- Rent and deposit new office at 1150 S.W. 1st. Ave.	17316	119.40
Jan. 14	Dr. Maceo's Office.- Change expenses and rent of furnitures, equipment, etc.	17318	54.14
Jan. 19	Dr. Antonio Maceo.- Travel expenses and others.	17320	50.00
Jan. 26	Dr. Antonio Maceo.- Travel expenses and others.	17322	50.00
Jan. 27	Dr. Maceo's Office.- Tel: 374-7160 (1-14-65)	17324	<u>28.60</u>
			\$ 902.14
Total			\$ 1,068.39
Less: Refund of one month rent deposit of Dr. Maceo's Office at 1900 Coral Way.			<u>85.00</u>
Total			\$ 983.39